



UBS Capped Instalment List

20-Nov-18

For general enquiries please contact the Warrants Desk on 1800 633 100

Underlying Security Code	Instalment Code	Instalment Series	Instalment Type	Loan Amount	Capped Level	Maturity / Annual Interest Date	Based On Assumed Underlying Security Price				Indicative Cash Back (Shareholder Applications)
							Assumed Underlying Security Price	Indicative Instalment Price	Indicative Gearing Level*	Indicative Delta**	
AGL	AGLISH	ISH	Capped Instalment	\$21.15	\$26.50	27/03/2019	\$18.40	\$0.93	115%	0.12	\$17.47
ANZ	ANZISH	ISH	Capped Instalment	\$27.45	\$33.00	30/11/2018	\$25.16	\$0.03	109%	0.01	\$25.13
BHP	BHPISH	ISH	Capped Instalment	\$28.90	\$36.50	27/03/2019	\$32.40	\$4.64	89%	0.52	\$27.76
BLD	BLDISH	ISH	Capped Instalment	\$7.65	\$9.35	27/03/2019	\$5.30	\$0.22	144%	0.01	\$5.08
BXB	BXBISH	ISH	Capped Instalment	\$9.85	\$11.90	27/03/2019	\$10.26	\$0.95	96%	0.51	\$9.31
CBA	CBAISH	ISH	Capped Instalment	\$72.50	\$87.10	27/03/2019	\$68.50	\$3.83	106%	0.25	\$64.67
CSL	CSLISH	ISH	Capped Instalment	\$158.00	\$191.00	27/03/2019	\$182.30	\$23.49	87%	0.38	\$158.81
IAG	IAGISH	ISH	Capped Instalment	\$7.4764	\$9.0676	27/03/2019	\$7.07	\$0.43	106%	0.31	\$6.64
MGR	MGRISH	ISH	Capped Instalment	\$2.15	\$2.60	15/01/2019	\$2.20	\$0.14	98%	0.51	\$2.06
MQG	MQGISH	ISH	Capped Instalment	\$104.30	\$125.25	30/11/2018	\$116.23	\$12.15	90%	0.91	\$104.08
NAB	NABISH	ISH	Capped Instalment	\$28.65	\$34.40	30/11/2018	\$23.58	\$0.03	122%	0.00	\$23.55
QBE	QBEISH	ISH	Capped Instalment	\$9.65	\$12.00	27/03/2019	\$11.35	\$1.72	85%	0.51	\$9.63
RIO	RIOISH	ISH	Capped Instalment	\$74.45	\$93.15	27/03/2019	\$79.44	\$9.31	94%	0.51	\$70.13
SGP	SGPISH	ISH	Capped Instalment	\$3.95	\$4.80	15/01/2019	\$3.61	\$0.16	109%	0.02	\$3.45
STO	STOISH	ISH	Capped Instalment	\$5.10	\$6.60	27/03/2019	\$6.10	\$0.98	84%	0.45	\$5.12
TAH	TAHISH	ISH	Capped Instalment	\$4.35	\$5.40	27/03/2019	\$4.51	\$0.44	96%	0.52	\$4.07
TLS	TLSISH	ISH	Capped Instalment	\$3.1644	\$3.815	27/03/2019	\$3.03	\$0.18	104%	0.35	\$2.85
WBC	WBCISH	ISH	Capped Instalment	\$28.80	\$34.65	30/11/2018	\$25.12	\$0.03	115%	0.00	\$25.09
WES	WESISH	ISH	Capped Instalment	\$41.80	\$50.20	27/03/2019	\$43.86	\$4.24	95%	0.50	\$39.62
WOW	WOWISH	ISH	Capped Instalment	\$26.3984	\$31.80	27/03/2019	\$28.65	\$3.11	92%	0.61	\$25.54
WPL	WPLISH	ISH	Capped Instalment	\$29.40	\$36.50	27/03/2019	\$32.55	\$4.32	90%	0.50	\$28.23

* "Gearing Level" is the ratio of the Loan Amount to the Underlying Security Price.

** "Delta" is a measure of the relative change in the price of the instalment warrant for a small change in the price of the Underlying Security. Delta will change over time and is expressed as a number between 0 and 1.

Indicative prices are as at 20-Nov-18

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Based On Assumed Underlying Security Price

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